



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	November 5, 2008
Auction Number:	599
Placement Date:	November 6, 2008
Maturity Date:	November 10, 2008
Term:	4 days
Treasury's Offered Amount:	\$0 - \$20 billion
Total Accepted Amount:	\$1,855,000,000
Total Bid Amount:	\$23,250,000,000
Bid-to-Cover Ratio:	1.16
Highest Bid Rate:	2.100%
Lowest Accepted Bid Rate:	1.250%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%